

COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2001
Jan-01
(\$000)

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GENERAL FUND	COLLECTIONS Jan-01	COLLECTIONS Jan-00	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS					Jan-01	Jan-00	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$3,526	\$4,743	(\$1,217)	-25.7%	\$28,018	\$37,611	(\$9,593)	-25.5%
Personal Property	513	649	(136)	-21.0%	1,653	2,364	(710)	-30.0%
Public Space Rental	1	650	(648)	0.0%	250	1,193	(944)	-79.1%
Total Property Taxes	\$4,040	\$6,041	(\$2,001)	-33.1%	\$29,921	\$41,168	(\$11,246)	-27.3%
GENERAL SALES AND USE TAX:	\$60,169	\$53,160	\$7,009	13.2%	\$232,729	\$209,574	\$23,155	11.0%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$499	\$50	\$450	901.0%	\$1,596	\$1,362	\$234	17.2%
Cigarette	1,875	958	917	95.8%	4,283	4,935	(652)	-13.2%
Motor Vehicle Excise	3,431	2,267	1,164	51.3%	11,118	10,900	218	2.0%
Total Selected Sales Taxes	\$5,806	\$3,275	\$2,531	77.3%	\$16,996	\$17,196	(\$200)	-1.2%
INCOME TAXES:								
Individual Income	\$103,616	\$135,344	(\$31,729)	-23.4%	\$325,577	\$332,185	(\$6,608)	-2.0%
Corporate Franchise	7,491	6,368	1,123	17.6%	48,897	71,937	(23,040)	-32.0%
U.B. Franchise	2,756	2,834	(78)	-2.8%	17,618	12,403	5,216	42.1%
Total Income Taxes	\$113,862	\$144,546	(\$30,684)	-21.2%	\$392,092	\$416,525	(\$24,432)	-5.9%
GROSS RECEIPTS TAXES:								
Public Utilities	\$10,022	\$8,511	\$1,511	17.8%	\$41,639	\$36,954	\$4,685	12.7%
Toll Telecommunications	4,089	4,783	(694)	-14.5%	16,422	16,496	(74)	-0.4%
Insurance Premiums	0	17	(17)	0.0%	(6)	39	(44)	-114.9%
Total Gross Receipts	\$14,111	\$13,311	\$801	6.0%	\$58,056	\$53,489	\$4,567	8.5%

OTHER TAXES:								
Estate	\$19,855	\$3,952	\$15,904	402.4%	\$26,978	\$10,734	\$16,244	151.3%
Deed Recordation	9,376	2,886	6,490	224.9%	23,814	19,483	4,331	22.2%
Deed Transfer	6,944	2,132	4,812	225.7%	18,732	14,549	4,183	28.8%
Economic Interests	(0)	0	(0)	0.0%	99	11	88	788.0%
Total Other Taxes	\$36,175	\$8,970	\$27,205	303.3%	\$69,624	\$44,777	\$24,847	55.5%
TOTAL TAX COLLECTIONS	\$234,163	\$229,302	\$4,861	2.1%	\$799,418	\$782,729	\$16,689	2.1%

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NON-TAX REVENUES					Jan-01	Jan-00	AMOUNT	PERCENT
Total Tax Collections	\$234,163	\$229,304	\$4,859	2.1%	\$799,418	\$782,729	\$16,689	2.1%
LICENSES AND PERMITS								
Business Lic. and Permits	\$2,112	\$1,379	\$733	53.2%	\$6,208	\$7,755	(\$1,547)	-19.9%
Non-Business Lic. and Permits	1,495	907	588	64.8%	4,744	4,770	(26)	-0.5%
Total Licenses and Permits	\$3,608	\$2,286	\$1,322	57.8%	\$10,952	\$12,525	(\$1,573)	-12.6%
Total Fines and Forfeitures	\$5,025	\$3,656	\$1,370	37.5%	\$18,325	\$15,654	\$2,670	17.1%
CHARGES FOR SERVICES								
Parking Meters	\$1,113	\$780	\$334	42.8%	\$3,297	\$2,828	\$469	16.6%
Other Charges	14,696	1,751	12,944	739.0%	25,971	7,828	18,143	231.8%
Total Charges for Services	\$15,809	\$2,531	\$13,278	524.6%	\$29,268	\$10,656	\$18,612	174.7%
MISCELLANEOUS								
Interest Income	\$1,728	\$254	\$1,473	579.6%	\$4,537	\$2,239	\$2,298	102.6%
Unclaimed Property	730	(61)	792	-1287.8%	11,002	17,417	(6,416)	-36.8%
Other Revenue	845	213	632	296.0%	2,285	9,017	(6,733)	-74.7%
Total Miscellaneous Revenue	\$3,303	\$406	\$2,897	713.2%	\$17,823	\$28,674	(\$10,851)	-37.8%
TOBACCO SETTLEMENT	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
TOTAL NON-TAX REVENUES	\$27,744	\$8,879	\$18,866	212.5%	\$76,368	\$67,509	\$8,859	13.1%
OTHER FINANCING SOURCES:								
Sale of Surplus Property	\$0	\$0	\$0	0.0%	\$97	\$97	(\$0)	-0.2%
Legalized Gambling	6,300	5,125	1,175	22.9%	26,750	24,175	2,575	10.7%
Other Transfer 1/	2,134	0	2,134	0.0%	4,267	2,212	2,055	92.9%
Total Other Financing Sources	\$8,434	\$5,125	\$3,309	64.6%	\$31,114	\$26,484	\$4,630	17.5%

THE APPROPRIATION	\$270,341	\$243,307	\$27,033	11.1%	\$906,901	\$876,722	\$30,178	3.4%
ARENA FEE	\$16	\$49	(\$33)	0.0%	\$66	\$217	(\$151)	-69.6%
1/ WASA Pilot Transfer								

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					Jan-01	Jan-00	AMOUNT	PERCENT
NON-TAX REVENUES								
Real Property Tax Refunds	\$1,004	\$377	\$627	166.2%	\$3,553	\$11,479	(\$7,926)	-69.0%
Personal Property Tax Refunds	\$0	\$3	(\$3)	-99.1%	\$249	\$371	(\$122)	-32.8%
Sale and Use Tax Refunds	\$206	\$95	\$111	116.6%	\$541	\$298	\$243	81.4%
Motor Vehicle Fuel Tax Refunds	\$21	\$36	(\$16)	-43.3%	\$57	\$133	(\$77)	-57.5%
Individual Income Tax Refunds	\$1,330	\$979	\$351	35.9%	\$9,399	\$8,675	\$725	8.4%
Corp Franchise Tax Refunds	\$384	\$862	(\$478)	-55.5%	\$6,703	\$5,844	\$859	14.7%
UB Franchise Tax Refunds	\$3	\$116	(\$113)	-97.5%	\$402	\$512	(\$110)	-21.6%
Estate Refunds	\$34	\$2	\$32	1569.3%	\$672	\$130	\$542	417.7%
COLLECTIONS	COLLECTIONS Jan-01	COLLECTIONS Jan-00	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
					Jan-01	Jan-00	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$41,110	\$68,780	(\$27,670)	-40.2%	\$231,762	\$246,618	(\$14,856)	-6.0%
Declarations	62,233	66,244	(4,011)	-6.1%	91,485	83,691	7,794	9.3%
Payments	1,798	1,077	721	66.9%	11,606	9,160	2,447	26.7%
Fiduciary	(195)	223	(418)	-187.5%	123	1,391	(1,268)	-91.2%
Refunds	1,330	979	351	35.9%	9,399	8,675	725	8.4%
TOTAL	\$103,616	\$135,344	(\$31,729)	-23.4%	\$325,577	\$332,185	(\$6,608)	-2.0%
CORPORATE FRANCHISE TAX								
Declarations	\$5,039	\$5,803	(\$764)	-13.2%	\$49,552	\$48,693	\$859	1.8%
Payments	2,836	1,427	1,409	98.7%	6,048	29,087	(23,039)	-79.2%
Refunds	384	862	(478)	-55.5%	6,703	5,844	859	14.7%
TOTAL	\$7,491	\$6,368	\$1,123	17.6%	\$48,897	\$71,937	(\$23,040)	-32.0%

U.B. FRANCHISE TAX								
Declarations	\$2,313	\$2,434	(\$121)	-5.0%	\$14,997	\$10,817	\$4,181	38.6%
Payments	445	516	(70)	-13.7%	3,023	2,098	925	44.1%
Refunds	3	116	(113)	-97.5%	402	512	(110)	-21.6%
TOTAL	\$2,756	\$2,834	(\$78)	-2.8%	\$17,618	\$12,403	\$5,216	42.1%